

	A	B	C	D	E	F	G	H	I
2	<b>September 2012 Financial Report Amended &amp; Integrated EDA</b>		<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>+ EST RECEIPTS</b>	<b>- REMAINING APPROP.</b>	<b>EST CASH BALANCE</b>
3			<b>1/1/2012</b>	<b>thru</b>	<b>thru</b>	<b>9/30/2012</b>	<b>10/1/12 thru</b>	<b>(not all \$ may be spent)</b>	<b>12/31/2012</b>
4			CD @ Heartland	<b>9/30/2012</b>	<b>9/30/2012</b>		<b>12/31/2012</b>		
5			+ Operat. Accts						
6									
7			<b>\$1,000,000</b>						
8			<b>\$3,965,745</b>	<b>\$3,353,544</b>	<b>\$1,669,375</b>	<b>\$6,649,815</b>	<b>\$1,267,398</b>	<b>\$5,361,646</b>	<b>\$2,555,567</b>
9			<b>\$4,965,645</b>						
10	<b>DESCRIPTION OF RECEIPTS:</b>								
11	Return of Musicland / Best Buy			\$1,391,889					
12	May 2012 General Property Tax			\$1,936,792					
13	Nov 2012 General Property Tax, est						\$1,267,398		
14	Interest Earned on Deposited Balances, est			\$24,863					
15	Other								
16	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM =)</b>		<b>\$6,628,968</b>		<b>\$1,669,375</b>			<b>\$5,361,646</b>	
17	Encumbered 11-01 Legal Fees Paid in 2012		\$2,460		\$2,460			\$0	
18	Encumbered 11-04 or 11-18 Crossroad Engineers Paid in 2012		\$49,319		\$49,319			\$0	
19	Encumbered 11-06 or 11-16 International Drive Paid in 2012		\$123,554		\$123,554			\$0	
20	Encumbered 11-13 Heartland Machine		\$61,720		\$61,720			\$0	
21	Encumbered 11-20 Electro Spec		\$165,000		\$165,000			\$0	
22	Encumbered 11-22 Tippman		\$400,500		\$226,129			\$174,371	
23	12-01 GC Murphy Building (Roof)		\$100,000		\$48,190			\$51,810	
24	12-02 Legal, Financial & Advertising		\$40,000		\$40,000			\$0	
25	12-03 Planning		\$40,000		\$0			\$40,000	
26	12-04 Red Carpet Inn (Demo)		\$150,000		\$0			\$150,000	
27	12-05 INDOT (N Main St Phase I)		\$469,369		\$469,369			\$0	
28	12-06 Property Utilities & Maintenance		\$35,000		\$13,310			\$21,690	
29	12-07 Gateway - Crossroad Engineers		\$290,000		\$154,515			\$135,485	
30	12-08 INDOT (N Main Street Phase I)		\$287,700		\$287,700			\$0	
31	12-09 Electrical, Planters, Banners		\$40,000		\$5,759			\$34,241	
32	12-10 Historical Register Nomination (55 W. Madison St.)		\$6,000		\$0			\$6,000	
33	12-11 Declaratory Resolution - Merging Musicland Integrated TIF		\$0		\$0			\$0	
34	12-12 Resolution Creating Capital Expense Fund		\$0		\$0			\$0	
35	12-13 Resolution Authorizing Local Institutions		\$0		\$0			\$0	
36	12-14 Resolution Confirming MetroNet TIF		\$0		\$0			\$0	
37	12-15 Resolution Pledging TIF		\$0		\$0			\$0	
38	12-16 Rescinding Library Incentive and Voiding Purchase Agreement		\$0		\$0			\$0	
39	12-17 Revised Tippmann to include Schneider and Dotlich		\$0		\$0			\$0	
40	12-18 King's Trucking change order		\$15,268		\$15,268			\$0	
41	12-19 Confirmatory Amended Integrated ED Area		\$0		\$0			\$0	
42	12-20 GC Murphy Appraisal (56/58 E. Jefferson Street)		\$10,000		\$0			\$10,000	
43	12-21 Shell Building		\$100,000		\$0			\$100,000	
44	12-22 Downtown Parking Lots - CrossRoad Engineers		\$85,150		\$0			\$85,150	
45	12-23 N. Main Street Phase 2: CrossRoad Engineers		\$397,600		\$0			\$397,600	
46	12-24 Shell Building Land		\$480,000		\$0			\$480,000	
47	12-25 Wessler Engineering (Downtown Alley)		\$12,380		\$0			\$12,380	
48	12-26 Legal and Financial Fees		\$20,000		\$7,081			\$12,919	
49	12-27 Downtown Parking Lots/Court Streets/S. Main Street		\$3,400,000		\$0			\$3,400,000	
50	12-28 South half of W. Madison Street		\$250,000		\$0			\$250,000	
51	12-29 56/58 E. Jefferson Street Mold Remediation								
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55									
56									
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